

**Astronomical Society of NSW Inc.
Income & Expenditure Statement**

	2012-2013	2013-2014
Income		
<i>Donations Received</i>		
Donations - with Mem/Renewals	\$1,012.00	\$866.00
Raffle Proceeds	\$133.00	
Donations - SPSP		\$50.00
Xmas Raffle	\$520.00	\$893.20
	\$1,665.00	\$1,809.20
<i>Event Income</i>		
Course Income (I2A)	\$3,385.00	\$720.00
SPSP Income	\$11,263.50	\$13,321.50
Xmas Party Income	\$2,160.00	\$2,040.00
	\$16,808.50	\$16,081.50
<i>Fees</i>		
Wiruna Fees	\$5,210.00	\$4,620.00
Membership fees	\$19,234.45	\$19,891.00
New Member Joining Fee	\$900.00	\$900.00
	\$25,344.45	\$25,411.00
<i>Other Income</i>		
Tea Money	\$103.10	
Term Deposit Interest	\$24,140.70	\$13,247.54
	\$24,243.80	\$13,247.54
<i>Sales</i>		
Sales - Apparel	\$2,256.50	\$2,747.00
Sales - Badges	\$60.00	
Sales - Yearbooks	\$3,012.00	\$2,907.50
Sales - Freight charged	\$18.00	\$20.00
Sales - Miscellaneous	\$97.70	\$10.00
	\$5,444.20	\$5,684.50
Total Income	\$73,505.95	\$62,233.74

Expenses	2012-2013	2013-2014
<i>Bank Fees</i>		
Bendigo Bank Fees	\$53.15	\$1.05
Paypal Fees - Membership	\$619.83	\$634.24
PayPal Fees - Xmas party	\$52.92	\$49.08
PP Fees - Star Party	\$258.64	\$280.62
PayPay Fees - Other	\$45.92	\$17.45
Credit Card Merchant Fees	\$96.14	\$64.45
	\$1,126.60	\$1,046.89
<i>Bowen</i>		
Bowen Lease	\$2,083.01	\$1,039.60
	\$2,083.01	\$1,039.60
<i>Event Expenses</i>		
Course Expenses (I2A)	\$2,387.91	\$1,562.83
Star Party Expenses	\$8,446.32	\$7,007.80
Writing Competition	\$200.00	
Xmas Party Expenses	\$2,014.00	\$2,448.00
Xmas Raffle Expenses	\$150.00	\$750.00
	\$13,198.23	\$11,768.63
<i>General Expenses</i>		
Advertising	\$175.00	\$158.00
Badges	\$1,268.30	\$370.70
Depreciation Expense	\$8,749.26	\$7,158.36
Donations Out	\$2,000.00	\$1,200.00
Internet	\$952.56	\$259.93
Meeting Hall Rent	\$989.50	\$736.00
Meeting Hall Fittings	\$28.36	
Raffle Prizes	\$576.00	
SGM expenses		\$2,186.30
Society Awards	\$121.00	\$588.50
Speaker meals	\$209.00	\$207.15
Sponsorship		\$339.00
	\$15,068.98	\$13,203.94
<i>Merchandise</i>		
Jackets & Shirts	\$1,098.90	\$2,041.60
Yearbook Purchases	\$1,863.00	\$2,424.53
Postage of Yearbooks	\$332.43	\$287.58
	\$3,294.33	\$4,753.71
<i>Office Expenses</i>		
Postage	\$298.90	\$107.67
PO Boxes	\$392.00	\$158.00
Office Supplies	\$210.93	\$90.08
Universe Postage	\$399.50	\$302.09
Universe Printing	\$2,627.15	\$2,749.70
	\$3,928.48	\$3,407.54
<i>Subs, Levies and Insurance</i>		
IAU Circulars Subscription	\$792.00	\$857.43
Insurance	\$4,939.64	\$4,926.89
Office of Fair Trading	\$51.00	\$52.00
	\$5,782.64	\$5,836.32
<i>Wiruna</i>		
Wiruna Expenses	\$6,606.63	\$7,601.06
Wiruna Rates	\$811.86	\$885.17
Wiruna Gas	\$174.05	\$520.28
	\$7,592.54	\$9,006.51

Total Expenses	\$52,074.81	\$50,063.14
Net Profit (Loss)	\$21,431.14	\$12,170.60